

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nebraska

In Re. Dimensions in Senior Living LLC

§  
§  
§  
§

Case No. 22-80860

Debtor(s)

Lead Case No. 22-80860

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2023

Petition Date: 11/21/2022

Months Pending: 8

Industry Classification: 6 2 3 3

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

3

Debtor's Full-Time Employees (as of date of order for relief):

5

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Amy Wilcox-Burns

Signature of Responsible Party

08/23/2023

Date

Amy Wilcox-Burns

Printed Name of Responsible Party

122 N. McKenna Ave, Gretna, NE 68028

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$4,608	
b.	Total receipts (net of transfers between accounts)	\$15,000	\$218,888
c.	Total disbursements (net of transfers between accounts)	\$20,208	\$220,043
d.	Cash balance end of month (a+b-c)	\$-600	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$20,208	\$220,043

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$621,797
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$493,234
e.	Total assets	\$629,071
f.	Postpetition payables (excluding taxes)	\$2,919
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,919
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$137,372
n.	Total liabilities (debt) (j+k+l+m)	\$140,291
o.	Ending equity/net worth (e-n)	\$488,780

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$28,220	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$28,220	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$23,486	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$4,735	\$63,961

Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
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Case No. 22-80860

Debtor's Name Dimensions in Senior Living LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

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Debtor's Name Dimensions in Senior Living LLC

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Debtor's Name Dimensions in Senior Living LLC

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c.	xcix						
	c						
All professional fees and expenses (debtor & committees)							

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$319	\$2,405
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



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**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Amy Wilcox-Burns

Signature of Responsible Party

CRO

Title

Amy Wilcox-Burns

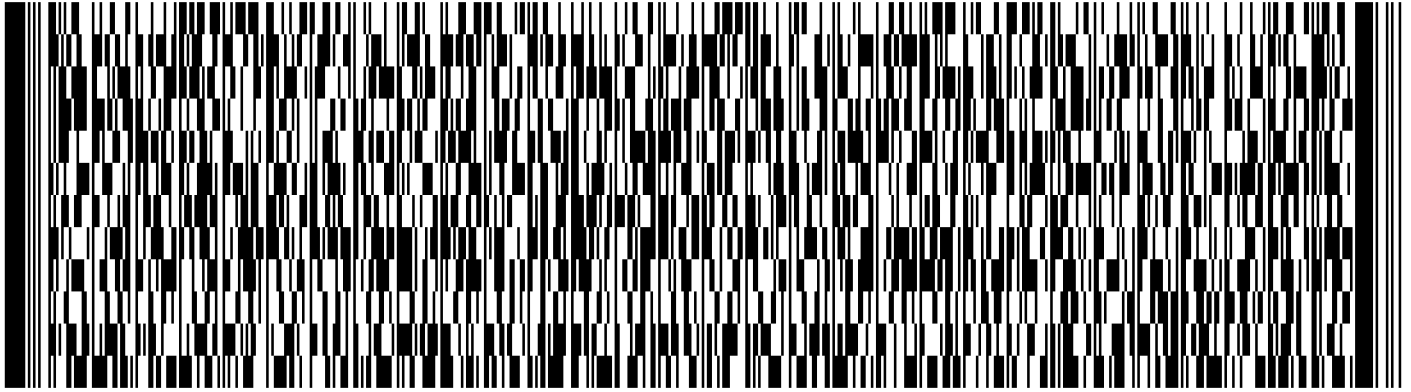
Printed Name of Responsible Party

08/23/2023

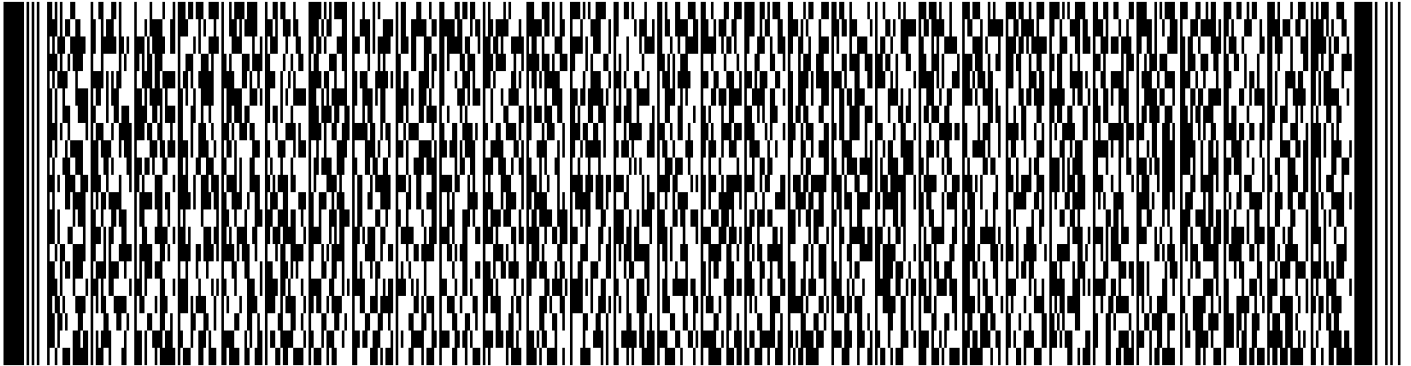
Date

Debtor's Name Dimensions in Senior Living LLC

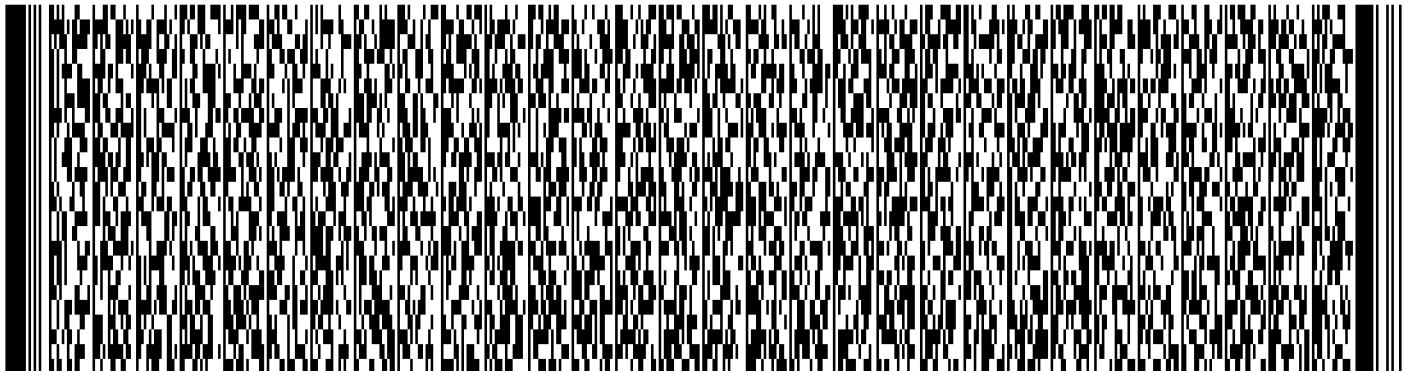
Case No. 22-80860



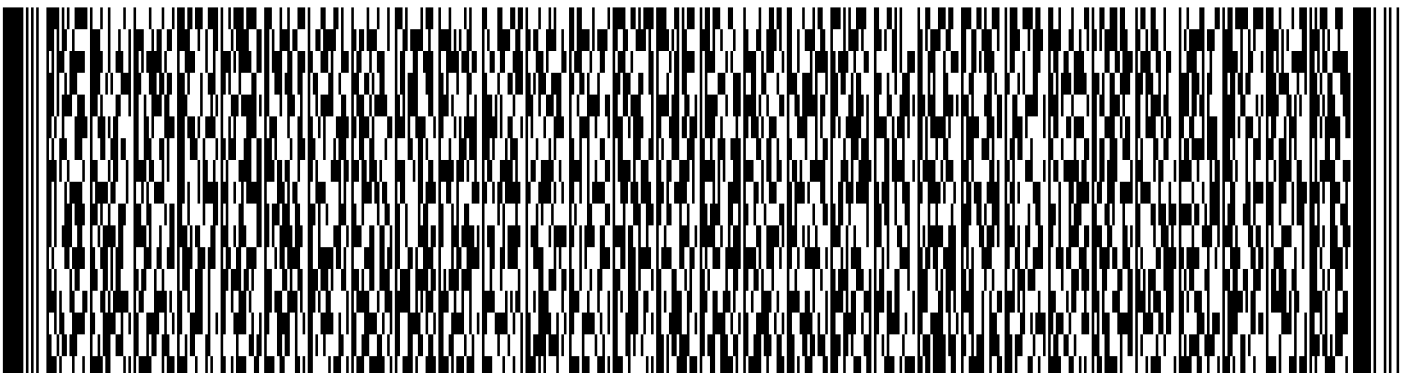
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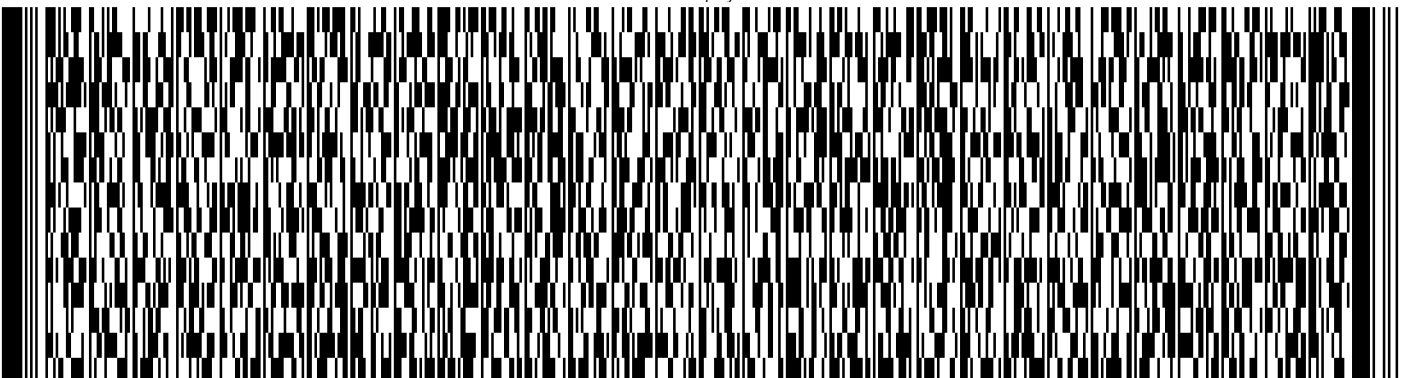
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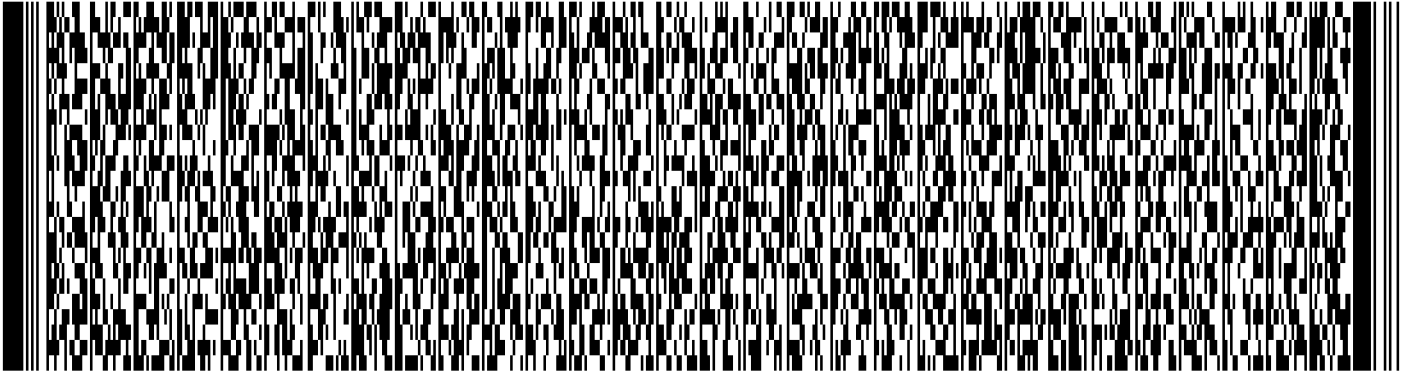
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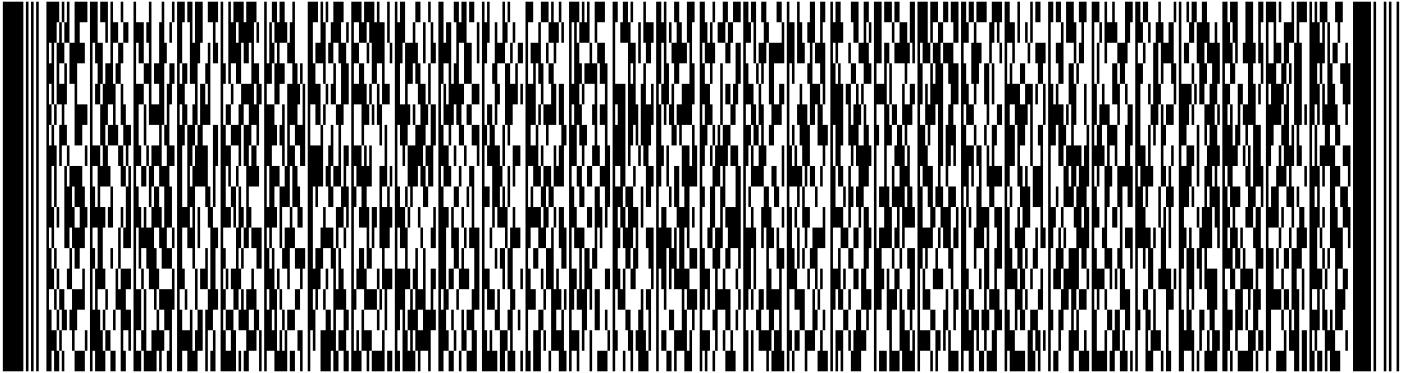
NonBankruptcy51to100

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**Dimensions**

08/23/23

**Profit & Loss**

Accrual Basis

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Income	
6000 · Management Fee	28,220.47
Total Income	28,220.47
Total Income	28,220.47
Expense	
7120 · Bank Service Charges	35.00
7160 · Dues and Subscriptions	42.00
7170 · Equipment Rental	115.19
7180 · Insurance	635.68
7199 · Employee Benefits	3,864.92
7250 · Postage and Delivery	54.81
7270 · Professional Fees	379.00
7290 · Rent	3,263.88
7296 · Long Term Storage	103.00
7340 · Telephone	1,618.08
7400 · Utilities	352.22
7550 · Office Supplies	268.44
7560 · Payroll Expenses	2,420.13
7562 · Guaranteed Payments	10,333.32
Total Expense	23,485.67
Net Ordinary Income	4,734.80
Net Income	4,734.80

10:55 AM

## Dimensions

08/23/23

## Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Checking American National	3,662.90
1035 · Payroll American National	648.37
Total Checking/Savings	4,311.27
Accounts Receivable	
1200 · *Accounts Receivable	654,400.92
Total Accounts Receivable	654,400.92
Other Current Assets	
1255 · Rec-Tapestry Senior Living	1,700.00
1257 · Rec-Autumn Pointe	47,801.42
1261 · Rec - Village Place	36,576.74
1262 · Rec-Candlelight Lodge	835,305.90
1263 · Reimbursed Expenses	100,580.22
1266 · Rec-Greystone	8,024.50
1499 · Undeposited Funds	12,674.68
Total Other Current Assets	1,042,663.46
Total Current Assets	1,701,375.65
Fixed Assets	
2010 · EQUIPMENT	150,634.83
2012 · ACCUM. DEPRN. - EQUIPMENT	-150,340.85
Total Fixed Assets	293.98
Other Assets	
1256 · Rec-Humboldt Assisted Living	38,967.25
Total Other Assets	38,967.25
<b>TOTAL ASSETS</b>	<b>1,740,636.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
4005 · Accounts Payable	71,020.42
Total Accounts Payable	71,020.42
Other Current Liabilities	
4040 · Payroll Liabilities	27,032.91
4250 · Loan from Tapestry	226,712.93
4251 · Payable - Autumn Pointe	204,764.10
4252 · Payable-Humboldt Assisted Living	50,841.45
4253 · Payable-WB Real Estate of Iola	32,267.11
4254 · Payable - Village Place	79,989.33
4255 · Payable-Concepts Senior Living	156,105.60
Total Other Current Liabilities	777,713.43
Total Current Liabilities	848,733.85
Long Term Liabilities	
4200 · Loan - Concepts	4,600.00
4300 · Note Pay - Wilcox Properties	7,300.00
Total Long Term Liabilities	11,900.00
Total Liabilities	860,633.85
Equity	
3000 · Opening Bal Equity	-3,249.01

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Dimensions

08/23/23

**Balance Sheet**

Accrual Basis

As of July 31, 2023

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	Jul 31, 23
5000 · Partner One Equity	204,883.23
5010 · Retained Earnings	638,760.17
Net Income	39,608.64
Total Equity	880,003.03
TOTAL LIABILITIES & EQUITY	1,740,636.88

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# Dimensions Transactions by Account As of July 31, 2023

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08/23/23

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>1030 - Checking American National</b>									
Bill Pmt -Check	07/03/2023	7236	City of Gretna		X	4005 · Account...		31.06	8,870.95
Deposit	07/03/2023			Deposit	X	1499 · Undepo...			8,839.89
Bill Pmt -Check	07/05/2023	DM	Muzak	125385	X	4005 · Account...	4,500.00		13,339.89
Transfer	07/06/2023			Funds Transf...	X	1035 · Payroll ...		115.19	13,224.70
Check	07/07/2023	7237	Amy Wilcox-Burns		X	7562 · Guarant...		1,242.00	11,982.70
Check	07/07/2023	7238	Ryan Burns		X	7562 · Guarant...		2,833.33	9,149.37
Bill Pmt -Check	07/12/2023	DM	Papillion Sanitation		X	4005 · Account...		2,333.33	6,816.04
Liability Check	07/13/2023	DM	Empower Retirement		X	4005 · Account...		49.25	6,766.79
Bill Pmt -Check	07/18/2023	DM	T-Mobile	375679-01	X	-SPLIT-		174.91	6,591.88
Check	07/19/2023	DM	Amazon		X	4005 · Account...		580.76	6,011.12
Transfer	07/20/2023			Funds Transfer	X	7550 · Office S...		189.16	5,821.96
Bill Pmt -Check	07/20/2023	7241	Unum (Life & AD&D)	Billing # 0603...	X	1035 · Payroll ...		1,214.00	4,607.96
Bill Pmt -Check	07/20/2023	7242	Unum	Billing # 0128...	X	4005 · Account...		2.48	4,605.48
Bill Pmt -Check	07/20/2023	7243	Assurity Life Insuran...		X	4005 · Account...		633.20	3,972.28
Check	07/21/2023	7239	Amy Wilcox-Burns		X	7562 · Guarant...		556.36	3,415.92
Check	07/21/2023	7240	Ryan Burns		X	7562 · Guarant...		2,833.33	582.59
Bill Pmt -Check	07/21/2023	DM	Cox Communications	501 7210 024...	X	4005 · Account...		1,037.10	-1,750.74
Bill Pmt -Check	07/25/2023	7244	Amy Wilcox-Burns		X	4005 · Account...		42.00	-2,787.84
Bill Pmt -Check	07/26/2023	DM	OPPD		X	4005 · Account...		409.48	-2,829.84
Check	07/26/2023	DM	Amazon		X	7550 · Office S...		48.36	-3,239.32
Liability Check	07/27/2023	DM	Empower Retirement	375679-01	X	-SPLIT-		185.34	-3,287.68
Bill Pmt -Check	07/31/2023	DM	Principal Life Insura...	399748	X	4005 · Account...		170.51	-3,473.02
Bill Pmt -Check	07/31/2023	DM	United HealthCare	9478639	X	4005 · Account...		3,106.23	-3,643.53
Liability Check	07/31/2023	DM	Nebraska Dept. of R...		X	4040 · Payroll ...		52.34	-6,749.76
Deposit	07/31/2023			Deposit	X	1499 · Undepo...	6,000.00		-802.10
Deposit	07/31/2023			Deposit	X	1499 · Undepo...	4,500.00		3,697.90
Check	07/31/2023			Service Charge	X	7120 · Bank S...		35.00	3,662.90
Total 1030 - Checking American National							15,000.00	20,208.05	3,662.90
<b>TOTAL</b>							<b>15,000.00</b>	<b>20,208.05</b>	<b>3,662.90</b>



**Dimensions**  
**Transactions by Account**  
**As of July 31, 2023**

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08/23/23  
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>1035 - Payroll American National</b>									
Liability Check	07/06/2023		QuickBooks Payroll ...	Created by P...	X	-SPLIT-			389.85
Transfer	07/06/2023			Funds Transf...	X	1030 · Checkin...		949.72	-559.87
Paycheck	07/07/2023	DD1602	Hasting, Amy J	Direct Deposit	X	-SPLIT-	1,242.00		682.13
Paycheck	07/07/2023	DD1603	Roberts, Tawnya J	Direct Deposit	X	-SPLIT-	0.00		682.13
Paycheck	07/07/2023	DD1604	Wilcox, Karryn D	Direct Deposit	X	-SPLIT-	0.00		682.13
Liability Check	07/20/2023		QuickBooks Payroll ...	Created by P...	X	-SPLIT-		928.96	682.13
Transfer	07/20/2023			Funds Transfer	X	1030 · Checkin...	1,214.00		-246.83
Paycheck	07/21/2023	DD1605	Hasting, Amy J	Direct Deposit	X	-SPLIT-	0.00		967.17
Paycheck	07/21/2023	DD1606	Wilcox, Karryn D	Direct Deposit	X	-SPLIT-	0.00		967.17
Liability Check	07/31/2023	DM	Nebraska U.C. Fund	0306631007	X	4040 · Payroll ...		318.80	648.37
Total 1035 · Payroll American National							2,456.00	2,197.48	648.37
<b>TOTAL</b>							<b>2,456.00</b>	<b>2,197.48</b>	<b>648.37</b>

**Provisions**  
**ARR Aging Summary**

**As of July 31, 2023**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Arrowood Lane</b>	22,368.23	0.00	0.00	0.00	-3,790.40	18,577.83
<b>Autumn Pointe</b>	84,669.18	0.00	0.00	0.00	-13,853.07	70,816.11
<b>Candlelight Lodge</b>	90,226.41	0.00	0.00	0.00	69,787.33	160,013.74
<b>Greystone</b>	51,141.92	0.00	0.00	0.00	0.00	51,141.92
<b>Village Place</b>	29,902.34	0.00	0.00	0.00	4,310.30	34,212.64
<b>Village Ridge</b>	343,489.18	0.00	0.00	0.00	-98,355.38	245,133.80
<b>TOTAL</b>	<b>621,797.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,901.22</b>	<b>579,896.04</b>



PO Box 2139  
Omaha, NE 68103-2139

**RETURN SERVICE REQUESTED**

DIMENSIONS IN SENIOR LIVING  
122 N MC KENNA AVE  
GRETNA NE 68028 - 8079

Reporting Activity

July 03 2023 - July 31 2023

Managing Your Accounts

Customer Service NE/IA: 800.279.0007  
During business hours MN: 651.290.8176

Mailing Address PO Box 2139  
Omaha, NE 68103

Online Access [www.american.bank](http://www.american.bank)

### SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX2711	\$6,667.52	\$10,352.52

### Business Value XXXXXX2711

#### Account Summary

Date	Description
7/03/23	Beginning Balance
	Deposits (3)
	Withdrawals (23)
7/31/23	Ending Balance

#### Interest Summary

Amount	Description	Amount
\$6,667.52	Average Ledger	\$12,236.65
\$24,919.88	Average Collected	\$11,532.52
\$21,234.88	Service Charge	\$0.00
	Interest Paid	\$0.00
\$10,352.52	APY Earned	0.00%
	Interest Paid YTD	\$0.00

### TRANSACTION ACTIVITY FOR Business Value XXXXXX2711

#### DEPOSITS AND CREDITS

Date	Description	Amount
07/03	Online Xfer From/To: 320405251-D/3102711-D	\$4,500.00
07/05	Remote Deposit	\$14,419.88
07/31	Remote Deposit	\$6,000.00

#### WITHDRAWALS

Date	Description	Debits
07/03	EDI PAYMTSUNITED HEALTHCAR 718790023339 ISA*00* *00* *ZZ*1411289245	\$-3,106.23
07/05	EFT MUZAK LLC 352995	\$-115.19



# Treasury Management

## Solutions Tailored to Fit Your Needs

Whether you are a small business owner, non-profit, or large corporation, our products and services are designed to meet your organization's unique needs.

### **PAYABLES**

#### **Business Bill Pay**

Pay vendors without writing checks

#### **Automated Clearing House (ACH)**

Low-cost, secure way to make and receive payments

#### **Business Credit Cards**

Save time and money with a single card for expenses

#### **Wire Transfers**

Transfer funds quickly and safely

### **FRAUD PROTECTION**

#### **Positive Pay**

Protection against check fraud

### **RECEIVABLES**

#### **Remote Deposit Capture**

Deposit checks 24/7 from the convenience of your office

#### **Merchant Services**

A holistic approach to accepting card payments

### **INFORMATION REPORTING & LIQUIDITY MANAGEMENT**

#### **Business Online Banking**

Comprehensive information reporting right at your fingertips

#### **Sweep/Zero Balance Accounts (ZBA)**

Maximize use of funds and increase funds control

Reporting Activity  
July 03 2023 - July 31 2023

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07/05	INSUR CLM PLIC-SBD PACT#213161356	\$-170.51
07/06	Online Xfer From/To: 3102711-D/3102703-D	\$-1,242.00
07/06	Account Analysis Charge	\$-35.00
07/13	WEB_PAY WASTE CONNECTION 73091953071223 WEB DIMENSIONS IN SENIOR L	\$-49.25
07/17	EMPOWER EMPOWER 120024366591 ISA*00* *00* *ZZ*EMPOWER *ZZ*Dimensions in S*230714*1046*U*00400*	\$-174.91
07/20	PCS SVC T-MOBILE.COM 8186918 WEB DIMENSIONS IN SENIOR L 800-937-8997	\$-580.76
07/20	Online Xfer From/To: 3102711-D/3102703-D	\$-1,214.00
07/24	BANK DRAFT COX COMM OMA fxzvd2QvyiJDC2D TEL Dimensions in Senior L	\$-1,037.10
07/27	BILLPAY OMAHA PUBLIC POW OMAHA PUBLIC PO TEL IVR ANONYMOUS BILLPAY	\$-409.48
07/31	EMPOWER EMPOWER 708187645846 ISA*00* *00* *ZZ*EMPOWER *ZZ*Dimensions in S*230728*1044*U*00400*	\$-185.34

## Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7233	7/05	1781.44	7237	7/12	2833.33	7244 *	7/26	42.00
7234	7/12	221.34	7238	7/12	2333.33	99514806 *	7/19	189.16
7235	7/05	268.43	7239	7/26	2833.33	99902285 *	7/26	48.36
7236	7/07	31.06	7240	7/26	2333.33			

\* Denotes missing check numbers

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## DAILY BALANCES

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
07/03	XXXXXX2711	\$8,061.29	07/12	XXXXXX2711	\$13,449.54	07/24	XXXXXX2711	\$10,204.36
07/05	XXXXXX2711	\$20,145.60	07/13	XXXXXX2711	\$13,400.29	07/26	XXXXXX2711	\$4,947.34
07/06	XXXXXX2711	\$18,903.60	07/17	XXXXXX2711	\$13,225.38	07/27	XXXXXX2711	\$4,537.86
07/07	XXXXXX2711	\$18,872.54	07/19	XXXXXX2711	\$13,036.22	07/31	XXXXXX2711	\$10,352.52
07/11	XXXXXX2711	\$18,837.54	07/20	XXXXXX2711	\$11,241.46			

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 6/26/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ \*\*1,781.44

One Thousand Seven Hundred Eighty-One and 44/100 DOLLARS

Amy Wilcox-Burns  
11825 S. 224th St  
Gretna, NE 68028

MEMO

⑈00723⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7233

Date: 07-05-2023  
Amount: 1781.44

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 6/30/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ \*\*221.34

Two Hundred Twenty-One and 34/100 DOLLARS

Amy Wilcox-Burns  
11825 S. 224th St  
Gretna, NE 68028

MEMO

⑈007234⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7234

Date: 07-12-2023  
Amount: 221.34

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 6/26/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ \*\*268.43

Two Hundred Sixty-Eight and 43/100 DOLLARS

Amy Wilcox-Burns  
11825 S. 224th St  
Gretna, NE 68028

MEMO

⑈007235⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7235

Date: 07-05-2023  
Amount: 268.43

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 7/3/2023

PAY TO THE ORDER OF City of Gretna \$ \*\*31.08

Thirty-One and 08/100 DOLLARS

City of Gretna  
204 N. McKenna Ave  
Gretna, NE 68028

MEMO

⑈007236⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7236

Date: 07-07-2023  
Amount: 31.06

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 7/7/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ \*\*2,833.33

Two Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS

Amy Wilcox-Burns  
11825 S. 224th St  
Gretna, NE 68028

MEMO

⑈007237⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7237

Date: 07-12-2023  
Amount: 2833.33

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 7/7/2023

PAY TO THE ORDER OF Ryan Burns \$ \*\*2,333.33

Two Thousand Three Hundred Thirty-Three and 33/100 DOLLARS

Ryan Burns  
11825 S. 224th St  
Gretna, NE 68028

MEMO

⑈007238⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7238

Date: 07-12-2023  
Amount: 2333.33

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 7/21/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ \*\*2,833.33

Two Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS

Amy Wilcox-Burns  
11825 S. 224th St  
Gretna, NE 68028

MEMO

⑈007239⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7239

Date: 07-26-2023  
Amount: 2833.33

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 7/21/2023

PAY TO THE ORDER OF Ryan Burns \$ \*\*2,333.33

Two Thousand Three Hundred Thirty-Three and 33/100 DOLLARS

Ryan Burns  
11825 S. 224th St  
Gretna, NE 68028

MEMO

⑈007240⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7240

Date: 07-26-2023  
Amount: 2333.33

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

**DIMENSIONS IN SENIOR LIVING, LLC**  
122 N. MCKENNA AVE  
GRETNA, NE 68028

**AMERICAN NATIONAL BANK**  
GRETNA, NE 68028  
24-00144

DATE 7/25/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ \*\*42.00

Forty-Two and 00/100 DOLLARS

Amy Wilcox-Burns  
11825 S. 224th St  
Gretna, NE 68028

MEMO

⑈007241⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711  
Number: 7244

Date: 07-26-2023  
Amount: 42.00

99514806

Charge To: Wilcox-Burns Amy 87IWCZ0FU1WOMU 07/18/23 07184000231

Pay to the order of: AMAZON MARKETPLA 0189.16

ONE HUNDRED EIGHTY-NINE AND 16/100 DOLLARS

ABA 104000854 Account 3102711 Pre-Authorized Payment

⑈99514806⑈ ⑆104000854⑆ ⑈3102711⑈ ⑈0000018916⑈

Account: XXXXXX2711  
Number: 99514806

Date: 07-19-2023  
Amount: 189.16

99902285	
Charge To: Wilcox-Burns Amy	87IWCZ0FU24ZM5
	07/25/23 07257000404
Pay to the order of: AMAZON.COM SERVI	848.36
FORTY-EIGHT AND 36/100	DOLLARS
Pre-Authorized Payment	
ABA 104000854 Account 3102711	
#99902285# 104000854# 3102711# 0000004835#	

Account: XXXXXX2711  
Number: 99902285

Date: 07-26-2023  
Amount: 48.36

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING DIMENSIONS OPERATING - 2711 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	
Date: 7/5/2023 Items: 4 Amount: \$14,419.88 Batch ID: 18330065902 Account ID: 1235141 6585421 Acct Num: 3102711	

Account: XXXXXX2711  
Number:

Date: 07-05-2023  
Amount: 14419.88

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING DIMENSIONS OPERATING - 2711 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	
Date: 7/31/2023 Items: 1 Amount: \$6,000.00 Batch ID: 18510468882 Account ID: 1235141 6585421 Acct Num: 3102711	

Account: XXXXXX2711  
Number:

Date: 07-31-2023  
Amount: 6000.00

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**Reconciliation Summary****1030 · Checking American National, Period Ending 07/31/2023**

	Jul 31, 23
<b>Beginning Balance</b>	<u>6,667.52</u>
<b>Cleared Transactions</b>	
Checks and Payments - 23 items	-21,234.88
Deposits and Credits - 3 items	24,919.88
<b>Total Cleared Transactions</b>	<u>3,685.00</u>
<b>Cleared Balance</b>	<u><u>10,352.52</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 19 items	-11,189.62
<b>Total Uncleared Transactions</b>	<u>-11,189.62</u>
<b>Register Balance as of 07/31/2023</b>	<u><u>-837.10</u></u>
<b>New Transactions</b>	
Checks and Payments - 9 items	-10,159.42
Deposits and Credits - 2 items	18,226.88
<b>Total New Transactions</b>	<u>8,067.46</u>
<b>Ending Balance</b>	<u><u>7,230.36</u></u>



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## Reconciliation Detail

1030 - Checking American National, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,667.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	06/28/2023	7233	Amy Wilcox-Burns	X	-1,781.44	-1,781.44
Bill Pmt -Check	06/28/2023	7235	Amy Wilcox-Burns	X	-268.43	-2,049.87
Bill Pmt -Check	06/30/2023	DM	United HealthCare	X	-3,106.23	-5,156.10
Bill Pmt -Check	06/30/2023	7234	Amy Wilcox-Burns	X	-221.34	-5,377.44
Bill Pmt -Check	06/30/2023	DM	Principal Life Insura...	X	-170.51	-5,547.95
Bill Pmt -Check	07/03/2023	7236	City of Gretna	X	-31.06	-5,579.01
Bill Pmt -Check	07/05/2023	DM	Muzak	X	-115.19	-5,694.20
Transfer	07/06/2023			X	-1,242.00	-6,936.20
Check	07/07/2023	7237	Amy Wilcox-Burns	X	-2,833.33	-9,769.53
Check	07/07/2023	7238	Ryan Burns	X	-2,333.33	-12,102.86
Bill Pmt -Check	07/12/2023	DM	Papillion Sanitation	X	-49.25	-12,152.11
Liability Check	07/13/2023	DM	Empower Retirement	X	-174.91	-12,327.02
Bill Pmt -Check	07/18/2023	DM	T-Mobile	X	-580.76	-12,907.78
Check	07/19/2023	DM	Amazon	X	-189.16	-13,096.94
Transfer	07/20/2023			X	-1,214.00	-14,310.94
Check	07/21/2023	7239	Amy Wilcox-Burns	X	-2,833.33	-17,144.27
Check	07/21/2023	7240	Ryan Burns	X	-2,333.33	-19,477.60
Bill Pmt -Check	07/21/2023	DM	Cox Communications	X	-1,037.10	-20,514.70
Bill Pmt -Check	07/25/2023	7244	Amy Wilcox-Burns	X	-42.00	-20,556.70
Bill Pmt -Check	07/26/2023	DM	OPPD	X	-409.48	-20,966.18
Check	07/26/2023	DM	Amazon	X	-48.36	-21,014.54
Liability Check	07/27/2023	DM	Empower Retirement	X	-185.34	-21,199.88
Check	07/31/2023			X	-35.00	-21,234.88
Total Checks and Payments					-21,234.88	-21,234.88
<b>Deposits and Credits - 3 items</b>						
Deposit	06/30/2023			X	14,419.88	14,419.88
Deposit	07/03/2023			X	4,500.00	18,919.88
Deposit	07/31/2023			X	6,000.00	24,919.88
Total Deposits and Credits					24,919.88	24,919.88
Total Cleared Transactions					3,685.00	3,685.00
Cleared Balance					3,685.00	10,352.52
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	01/31/2023		All Copy Products		-900.81	-900.81
Bill Pmt -Check	01/31/2023		Jean Wilcox		-124.64	-1,025.45
Bill Pmt -Check	01/31/2023		Storage Mart#1401		-103.00	-1,128.45
Bill Pmt -Check	01/31/2023		Ryan Burns		-72.09	-1,200.54
Bill Pmt -Check	02/28/2023		Ryan Burns		-365.67	-1,566.21
Bill Pmt -Check	02/28/2023		Amy Wilcox-Burns		-81.64	-1,647.85
Bill Pmt -Check	04/28/2023		All Copy Products		-2,697.24	-4,345.09
Bill Pmt -Check	04/28/2023		Nebraska Health Ca...		-475.00	-4,820.09
Bill Pmt -Check	04/28/2023		U.S. Trustees		-360.00	-5,180.09
Bill Pmt -Check	06/09/2023		Ryan Burns		-158.60	-5,338.69
Bill Pmt -Check	06/09/2023		Amy Wilcox-Burns		-25.99	-5,364.68
Bill Pmt -Check	06/16/2023	DM	All Copy Products		-900.42	-6,265.10
Bill Pmt -Check	06/16/2023	DM	Pitney Bowes Purch...		-403.40	-6,668.50
Bill Pmt -Check	07/20/2023	7242	Unum		-633.20	-7,301.70
Bill Pmt -Check	07/20/2023	7243	Assurity Life Insuran...		-556.36	-7,858.06
Bill Pmt -Check	07/20/2023	7241	Unum (Life & AD&D)		-2.48	-7,860.54
Bill Pmt -Check	07/31/2023	DM	United HealthCare		-3,106.23	-10,966.77
Bill Pmt -Check	07/31/2023	DM	Principal Life Insura...		-170.51	-11,137.28
Liability Check	07/31/2023	DM	Nebraska Dept. of R...		-52.34	-11,189.62
Total Checks and Payments					-11,189.62	-11,189.62
Total Uncleared Transactions					-11,189.62	-11,189.62
Register Balance as of 07/31/2023					-7,504.62	-837.10

## Dimensions

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08/18/23

## Reconciliation Detail

1030 - Checking American National, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	08/01/2023	7245	City of Gretna		-37.11	-37.11
Transfer	08/04/2023				-1,548.00	-1,585.11
Check	08/07/2023	7246	Amy Wilcox-Burns		-2,833.33	-4,418.44
Check	08/07/2023	7247	Ryan Burns		-2,333.33	-6,751.77
Bill Pmt -Check	08/08/2023	DM	Black Hills Energy		-50.15	-6,801.92
Bill Pmt -Check	08/10/2023	7248	Storage Mart#1401		-2,443.64	-9,245.56
Bill Pmt -Check	08/16/2023	7251	Unum		-633.20	-9,878.76
Bill Pmt -Check	08/16/2023	7249	Assurity Life Insuran...		-278.18	-10,156.94
Bill Pmt -Check	08/16/2023	7250	Unum (Life & AD&D)		-2.48	-10,159.42
Total Checks and Payments					-10,159.42	-10,159.42
<b>Deposits and Credits - 2 items</b>						
Deposit	08/06/2023				4,500.00	4,500.00
Deposit	08/06/2023				13,726.88	18,226.88
Total Deposits and Credits					18,226.88	18,226.88
Total New Transactions					8,067.46	8,067.46
<b>Ending Balance</b>					<b>562.84</b>	<b>7,230.36</b>



PO Box 2139  
Omaha, NE 68103-2139

**RETURN SERVICE REQUESTED**

DIMENSIONS IN SENIOR LIVING  
PAYROLL ACCOUNT  
122 N MC KENNA AVE  
GRETNA NE 68028 - 8079

Reporting Activity

July 03 2023 - July 31 2023

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Managing Your Accounts	
Customer Service During business hours	NE/IA: 800.279.0007 MN: 651.290.8176
Mailing Address	PO Box 2139 Omaha, NE 68103
Online Access	www.american.bank

## SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX2703	\$389.85	\$967.17

## Business Value XXXXXX2703

### Account Summary

Date	Description
7/03/23	Beginning Balance
	Deposits (2)
	Withdrawals (2)
7/31/23	Ending Balance

### Interest Summary

Amount	Description	Amount
\$389.85	Average Ledger	\$769.84
\$2,456.00	Average Collected	\$769.84
\$1,878.68	Service Charge	\$0.00
	Interest Paid	\$0.00
\$967.17	APY Earned	0.00%
	Interest Paid YTD	\$0.00

## TRANSACTION ACTIVITY FOR Business Value XXXXXX2703

### DEPOSITS AND CREDITS

Date	Description	Amount
07/06	Online Xfer From/To: 3102711-D/3102703-D	\$1,242.00
07/20	Online Xfer From/To: 3102711-D/3102703-D	\$1,214.00

### WITHDRAWALS

Date	Description	Debits
07/06	QUICKBOOKS INTUIT PAYROLL S 760771058	\$-949.72
07/20	QUICKBOOKS INTUIT PAYROLL S 760771058	\$-928.96



# Treasury Management

## Solutions Tailored to Fit Your Needs

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### **PAYABLES**

#### **Business Bill Pay**

Pay vendors without writing checks

#### **Automated Clearing House (ACH)**

Low-cost, secure way to make and receive payments

#### **Business Credit Cards**

Save time and money with a single card for expenses

#### **Wire Transfers**

Transfer funds quickly and safely

### **FRAUD PROTECTION**

#### **Positive Pay**

Protection against check fraud

### **RECEIVABLES**

#### **Remote Deposit Capture**

Deposit checks 24/7 from the convenience of your office

#### **Merchant Services**

A holistic approach to accepting card payments

### **INFORMATION REPORTING & LIQUIDITY MANAGEMENT**

#### **Business Online Banking**

Comprehensive information reporting right at your fingertips

#### **Sweep/Zero Balance Accounts (ZBA)**

Maximize use of funds and increase funds control

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
07/03	XXXXXX2703	\$389.85	07/06	XXXXXX2703	\$682.13	07/20	XXXXXX2703	\$967.17

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**Reconciliation Summary****1035 - Payroll American National, Period Ending 07/31/2023**

	Jul 31, 23
Beginning Balance	389.85
Cleared Transactions	
Checks and Payments - 2 items	-1,878.68
Deposits and Credits - 7 items	2,456.00
Total Cleared Transactions	577.32
Cleared Balance	967.17
Uncleared Transactions	
Checks and Payments - 1 item	-318.80
Total Uncleared Transactions	-318.80
Register Balance as of 07/31/2023	648.37
New Transactions	
Checks and Payments - 2 items	-2,163.46
Deposits and Credits - 6 items	1,548.00
Total New Transactions	-615.46
Ending Balance	32.91

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Dimensions

## Reconciliation Detail

1035 - Payroll American National, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						389.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Liability Check	07/06/2023		QuickBooks Payroll ...	X	-949.72	-949.72
Liability Check	07/20/2023		QuickBooks Payroll ...	X	-928.96	-1,878.68
<b>Total Checks and Payments</b>					-1,878.68	-1,878.68
<b>Deposits and Credits - 7 items</b>						
Transfer	07/06/2023			X	1,242.00	1,242.00
Paycheck	07/07/2023	DD1602	Hasting, Amy J	X	0.00	1,242.00
Paycheck	07/07/2023	DD1604	Wilcox, Karryn D	X	0.00	1,242.00
Paycheck	07/07/2023	DD1603	Roberts, Tawnya J	X	0.00	1,242.00
Transfer	07/20/2023			X	1,214.00	2,456.00
Paycheck	07/21/2023	DD1605	Hasting, Amy J	X	0.00	2,456.00
Paycheck	07/21/2023	DD1606	Wilcox, Karryn D	X	0.00	2,456.00
<b>Total Deposits and Credits</b>					2,456.00	2,456.00
<b>Total Cleared Transactions</b>					577.32	577.32
<b>Cleared Balance</b>					577.32	967.17
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	07/31/2023	DM	Nebraska U.C. Fund		-318.80	-318.80
<b>Total Checks and Payments</b>					-318.80	-318.80
<b>Total Uncleared Transactions</b>					-318.80	-318.80
<b>Register Balance as of 07/31/2023</b>					258.52	648.37
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Liability Check	08/04/2023		QuickBooks Payroll ...		-1,211.24	-1,211.24
Liability Check	08/21/2023		QuickBooks Payroll ...		-952.22	-2,163.46
<b>Total Checks and Payments</b>					-2,163.46	-2,163.46
<b>Deposits and Credits - 6 items</b>						
Transfer	08/04/2023				1,548.00	1,548.00
Paycheck	08/07/2023	DD1607	Hasting, Amy J		0.00	1,548.00
Paycheck	08/07/2023	DD1609	Wilcox, Karryn D		0.00	1,548.00
Paycheck	08/07/2023	DD1608	Roberts, Tawnya J		0.00	1,548.00
Paycheck	08/22/2023	DD1610	Hasting, Amy J		0.00	1,548.00
Paycheck	08/22/2023	DD1611	Wilcox, Karryn D		0.00	1,548.00
<b>Total Deposits and Credits</b>					1,548.00	1,548.00
<b>Total New Transactions</b>					-615.46	-615.46
<b>Ending Balance</b>					-356.94	32.91